Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No: Second and Part Bill (For Other Works) Date.....2020

Division: **Project** Sub-Division: **Project Division**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Work Code: 003-20-000037**

Schedule Docket No. Head of Account: P-2573 Est.Cost- **10.00 Lakhs**

Name of Work: **Consultancy Services for Project Management Consultancy for the work of Comprehensive Development works in Ward No.03 Attur**

Name of Contractor and Full Address: **M/s Aartn Associates**

Reference to Agreement No: **188/2019-20** Date: **26-03-2020**

Certified that the measurements were taken by me on 12/05/2021 and recorded of Pages 18189 to 90 of measurement Book No. 07/17-18 and that the work is satisfactorily executed.

AARTN ASSOCIATES
Authorised Signatory

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 12.05.2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Total upto date 6,84,912-00
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted	T Spent 1,80,918-00
	towards cash advance recovery of	Present- 5,03,994-00
b)	Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	10% IT - 50,400-00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Payable - 4,53,594-00
7)	Net amount due to or from Contractor	unadjustments items.
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
		Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor

AARTN ASSOCIATES
Authorised Signatory

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

(For use in the Office)

Audited & Admitted for Rs.
Rs. 5,03,994-00
Rs. 4,53,594/- by Cheque
and Rs. 50,400/- by Adjustment

Stamp

19/5/2021
Accts. Supdt.
Project Division
B.B.M.P.

Executive Engineer
Exe. Engineer
Project Division
B.B.M.P

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Project Management Consultancy for the work of Comprehensive Development works in Ward No.03 Attur FR = Rs.9,98,000.00 1st & Part Bill = Rs.1,80,918.00 2nd & Part Bill = Rs.5,03,994.00 Balance Amount = Rs. 3,13,088.00	-	1.00	180918	1.00	503994	503994	1.00	684912	
	Total						503994		684912	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer
Project Division

Assistant Executive Engineer
Project Division